

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| 10th Street Holdings LLC                 | Rentals and Insurance     | 1,509.33    |
| 2010 Pedigo Memphis Trust                | Rentals and Insurance     | 11,670.94   |
| 401 Church Street LLC                    | Rentals and Insurance     | 249,015.63  |
| A & B Partnership                        | Rentals and Insurance     | 8,875.00    |
| A & M Investments                        | Rentals and Insurance     | 11,437.50   |
| A Plus Automotive                        | Motor Vehicle Operation   | 1,159.05    |
| A To Z Marketing Inc                     | Printing and Duplicating  | 95.92       |
| AAF International                        | Supplies and Materials    | 9,158.00    |
| ABC Services Inc                         | Maint. & Repairs          | 42,230.50   |
| Access Control Systems LLC               | Maint. & Repairs          | 120.00      |
| Accurate Autobody Inc                    | Motor Vehicle Operation   | 8,484.59    |
| ACH Covington LLC                        | Rentals and Insurance     | 2,318.75    |
| Acme Auto Leasing LLC                    | Rentals and Insurance     | 149,486.30  |
| Acuff Group LLC                          | Rentals and Insurance     | 12,300.00   |
| Adam & Sullivan Real Estate LLC          | Rentals and Insurance     | 6,100.00    |
| Adecco Employment Services               | Prof Services Third Party | 7,406.48    |
| Adriaan Daniels GZV Daniels & SJ Daniels | Rentals and Insurance     | 3,150.00    |
| Advanced Professional Generator Svc LLC  | Maint. & Repairs          | 2,737.72    |
| Advanced Restoration Technology, Inc.    | Maint. & Repairs          | 35,749.00   |
| Agricenter International Inc.            | Rentals and Insurance     | 466.67      |
| Air Quest America Inc                    | Maint. & Repairs          | 2,185.16    |
| Airport Executive Plaza                  | Rentals and Insurance     | 15,448.33   |
| AKC Janitorial Svc & Supplies            | Maint. & Repairs          | 14,727.66   |
| AKC Janitorial Svc & Supplies            | Supplies and Materials    | 1,963.50    |
| Alamo Realty Company                     | Rentals and Insurance     | 2,833.33    |
| Alexander Chevrolet Buick LLC            | Motor Vehicle Operation   | 2,442.43    |
| Alfred Williams & Company                | Maint. & Repairs          | 2,052.00    |
| Alfred Williams & Company                | Prof Services Third Party | 27,056.00   |
| Alfred Williams & Company                | Rentals and Insurance     | 2,570.00    |
| All Eleven                               | Rentals and Insurance     | 7,879.50    |
| All Interior Supply Inc                  | Communications            | 45.00       |
| All Interior Supply Inc                  | Supplies and Materials    | 1,433.60    |
| Allen & Allen Ltd                        | Rentals and Insurance     | 3,394.00    |
| Alliance Auto Body Inc                   | Motor Vehicle Operation   | 711.60      |
| Allied Properties LP                     | Rentals and Insurance     | 3,850.00    |
| Allied Waste Services                    | Utilities and Fuel        | 130.00      |
| Allied Waste Services                    | Prof Services Third Party | 609.50      |
| Allied Waste Services #825               | Utilities and Fuel        | 397.00      |
| Allied Waste Services #837               | Utilities and Fuel        | 1,610.00    |
| Allied Waste Services #840               | Utilities and Fuel        | 1,445.03    |
| Allied Waste Services #997               | Utilities and Fuel        | 858.00      |
| Allied Waste Services #997               | Prof Services Third Party | 390.64      |
| Allison Signs & Marketing                | Maint. & Repairs          | 400.00      |
| Allison Signs & Marketing                | Supplies and Materials    | 864.80      |
| Allnite Glass Company                    | Maint. & Repairs          | 475.00      |
| Allstar Fire Protection Inc              | Maint. & Repairs          | 1,332.00    |
| Ambrose Printing Co                      | Printing and Duplicating  | 12,664.86   |
| American Facility Services Inc           | Maint. & Repairs          | 508.76      |
| American Paper & Twine Co                | Supplies and Materials    | 8,282.13    |
| American Paper & Twine Co                | Inventory                 | 5,877.65    |
| American Paper & Twine Co                | Data Processing           | 49.47       |
| American Properties Company, Lp          | Rentals and Insurance     | 3,250.00    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                          | Description               | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| American South Pest Control Llc      | Maint. & Repairs          | 150.00      |
| Americore Textiles Company           | Supplies and Materials    | 2,098.70    |
| Anchor Tours Inc                     | Prof Services Third Party | 31,176.53   |
| Apc Rentals, Llc                     | Rentals and Insurance     | 4,327.91    |
| Appalachian Electric                 | Utilities and Fuel        | 3,795.39    |
| Appalachian Electric Cooperative     | Utilities and Fuel        | 45.77       |
| Appalachian Lawn Care Services       | Maint. & Repairs          | 8,320.00    |
| Appalachian Power                    | Utilities and Fuel        | 4,028.97    |
| Appalachian Way Partnership          | Rentals and Insurance     | 1,959.00    |
| Aquis Communications Inc             | Communications            | 9.99        |
| Aramark Uniform Services             | Maint. & Repairs          | 572.35      |
| Aramark Uniform Services             | Supplies and Materials    | 281.24      |
| Aramark Uniform Services Inc         | Maint. & Repairs          | 534.71      |
| Aramark Uniform Services Inc         | Supplies and Materials    | 226.58      |
| Ashland City Water & Sewer Dept      | Utilities and Fuel        | 54.88       |
| AssetWorks Inc                       | Equipment                 | 38,302.50   |
| At & T Pro-Club                      | Communications            | 1,507.07    |
| Atapco Vantage Inc                   | Rentals and Insurance     | 24,197.33   |
| Athens Paper                         | Inventory                 | 8,079.27    |
| Athens Utility Board                 | Utilities and Fuel        | 3,231.08    |
| Atlanta Gas Light Co                 | Utilities and Fuel        | 2,416.37    |
| Atmos                                | Utilities and Fuel        | 229.89      |
| Atmos Energy                         | Utilities and Fuel        | 2,902.45    |
| Aurora Properties LLC                | Rentals and Insurance     | 187,097.83  |
| AUS Atlantic Group Lockbox           | Maint. & Repairs          | 53.10       |
| AUS South Lockbox                    | Maint. & Repairs          | 56.74       |
| Austin C Dabbs                       | Rentals and Insurance     | 400.00      |
| Automated Doors and Access Inc       | Maint. & Repairs          | 1,809.00    |
| Ayers Real Estate & Auction Co Inc   | Rentals and Insurance     | 2,400.00    |
| B C & M Development                  | Rentals and Insurance     | 18,748.20   |
| B G Jones and Company LLC            | Prof Services Third Party | 3,500.00    |
| Baht Properties Lp                   | Rentals and Insurance     | 4,223.75    |
| Ball Limited LP                      | Rentals and Insurance     | 3,503.35    |
| Barbara J Davis                      | Rentals and Insurance     | 9,625.00    |
| Barkens Lawn Service                 | Maint. & Repairs          | 290.00      |
| Bartlett Small Engines               | Motor Vehicle Operation   | 543.70      |
| Bartow Family Partnership            | Rentals and Insurance     | 750.00      |
| Beacon Technologies Inc              | Maint. & Repairs          | 3,067.05    |
| Beaird Edwards & Greaves             | Rentals and Insurance     | 1,750.00    |
| Beaman Ford Lincoln Mercury          | Motor Vehicle Operation   | 4,138.67    |
| Belz Investco GP                     | Rentals and Insurance     | 68,267.26   |
| Benton County Electric System        | Utilities and Fuel        | 399.98      |
| Benton Water Works                   | Utilities and Fuel        | 29.87       |
| Best Disposal Service                | Utilities and Fuel        | 544.00      |
| Betts Engineering Associates Inc     | Prof Services Third Party | 9,880.00    |
| Bfnt, Llc                            | Motor Vehicle Operation   | 411.88      |
| BIB Inc                              | Rentals and Insurance     | 1,066.92    |
| Blountville Utility District         | Utilities and Fuel        | 319.76      |
| Blue Ridge Properties                | Rentals and Insurance     | 9,819.08    |
| Blues City Tours Inc                 | Prof Services Third Party | 12,604.00   |
| Board Of Public Utilities            | Utilities and Fuel        | 1,556.04    |
| Bob Frensley Chrysler Jeep Dodge Inc | Motor Vehicle Operation   | 4,116.25    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Bob Hunt Rentals                         | Rentals and Insurance     | 5,888.67    |
| Bob Ladd Inc                             | Equipment                 | 13,985.00   |
| Bolivar Energy Authority                 | Utilities and Fuel        | 1,494.68    |
| Boot Hill Holdings Inc                   | Rentals and Insurance     | 9,393.91    |
| Bosk Properties                          | Rentals and Insurance     | 13,594.00   |
| Bostleman Realty LLC                     | Rentals and Insurance     | 3,500.00    |
| Boxes Etc II LLC                         | Communications            | 70.00       |
| Boxes Etc II LLC                         | Prof Services Third Party | 12.50       |
| Boxes Etc II LLC                         | Supplies and Materials    | 1,401.95    |
| Boxes Etc II LLC                         | Inventory                 | 185.60      |
| Brasfield Body Shop                      | Motor Vehicle Operation   | 1,664.45    |
| Bridgestone Retail Operations            | Motor Vehicle Operation   | 111,055.44  |
| Brindley Development Co Llc              | Rentals and Insurance     | 3,875.00    |
| Brindley Holdings Lp                     | Rentals and Insurance     | 4,842.75    |
| Bristol Tenn Electric System             | Utilities and Fuel        | 3,541.84    |
| Brooks Family Ltd Partnership #1         | Rentals and Insurance     | 4,006.80    |
| Brothers Windows LLC                     | Maint. & Repairs          | 760.00      |
| Browns Body Shop                         | Motor Vehicle Operation   | 446.45      |
| Brownsville Utility Dept                 | Utilities and Fuel        | 887.90      |
| Bruces Lawn & Landscape                  | Maint. & Repairs          | 150.00      |
| Bryant Lane Properties Ltd               | Rentals and Insurance     | 2,575.00    |
| Building Maintenance&Consulting Svcs Inc | Maint. & Repairs          | 15,664.70   |
| Burgess and Turner Partnership           | Rentals and Insurance     | 3,315.00    |
| Business Resource Group                  | Data Processing           | 6,035.00    |
| C B Collision                            | Motor Vehicle Operation   | 2,824.05    |
| Cambridge Development                    | Rentals and Insurance     | 58,684.67   |
| Camden Water & Sewer                     | Utilities and Fuel        | 55.33       |
| Campbell Motors & Body Shop              | Motor Vehicle Operation   | 4,752.00    |
| Capitol City Office Machines             | Supplies and Materials    | 159.00      |
| Capps Enterprises LLC                    | Motor Vehicle Operation   | 452.50      |
| Carolina Imaging Products                | Data Processing           | 3,882.11    |
| Carrol County Electric Departm           | Utilities and Fuel        | 2,530.01    |
| Carroll County Electric Department       | Utilities and Fuel        | 2,138.83    |
| Carter & Company                         | Maint. & Repairs          | 130.00      |
| Carter County                            | Rentals and Insurance     | 806.60      |
| Carthel Jack Finch                       | Rentals and Insurance     | 3,966.67    |
| Caryville Jacksboro Util Comm            | Utilities and Fuel        | 43.75       |
| Cascade Water Services Inc               | Maint. & Repairs          | 120.00      |
| CBS Management Inc                       | Maint. & Repairs          | 3,394.45    |
| Cdp5 Tn General Partnership              | Rentals and Insurance     | 15,871.25   |
| Cdw Government Inc                       | Supplies and Materials    | 323.83      |
| Cdw Government Inc                       | Data Processing           | 10,688.20   |
| Cenveo                                   | Supplies and Materials    | 214.00      |
| Cenveo                                   | Inventory                 | 5,022.85    |
| Certified Laboratories                   | Maint. & Repairs          | 1,739.33    |
| Certified Laboratories                   | Prof Services Third Party | 184.60      |
| Certified Maintenance Service Inc        | Maint. & Repairs          | 5,608.00    |
| Chandler Surveying                       | Prof Services Third Party | 1,500.00    |
| Chaparral Buick GMC Inc                  | Motor Vehicle Operation   | 1,496.42    |
| Charitable Remainder Unitrust            | Rentals and Insurance     | 4,156.00    |
| Charles A Catlett                        | Rentals and Insurance     | 1,025.00    |
| Charles Eddie Shoffner                   | Rentals and Insurance     | 650.00      |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Charles K Smith                       | Rentals and Insurance     | 2,000.00    |
| Charles Raines Construction Llc       | Rentals and Insurance     | 5,512.33    |
| Charles T Stokes                      | Rentals and Insurance     | 14,650.00   |
| Chattanooga Gas Company               | Maint. & Repairs          | 4,170.00    |
| Chickasaw Electric Cooperative        | Utilities and Fuel        | 996.64      |
| Chickasaw Electric Cooperative        | Utilities and Fuel        | 935.11      |
| Chilton Turf Center                   | Supplies and Materials    | 1,023.84    |
| CHR LLC                               | Rentals and Insurance     | 16,841.66   |
| Cintas Corp                           | Prof Services Third Party | 71.96       |
| Circo Enterprises LLC                 | Rentals and Insurance     | 15,171.00   |
| Citizens Gas Utility District         | Utilities and Fuel        | 55.52       |
| City Manager Supt                     | Rentals and Insurance     | 5,464.31    |
| City Of Athens                        | Utilities and Fuel        | 88.00       |
| City Of Bartlett                      | Utilities and Fuel        | 176.40      |
| City Of Bolivar                       | Utilities and Fuel        | 150.38      |
| City of Bristol                       | Utilities and Fuel        | 46.24       |
| City Of Byrdstown Water & Sewer Dept  | Utilities and Fuel        | 38.22       |
| City Of Centerville Gas & Water Dept. | Utilities and Fuel        | 82.46       |
| City of Clarksville                   | Utilities and Fuel        | 99.93       |
| City of Clarksville                   | Utilities and Fuel        | 506.32      |
| City Of Cookeville                    | Utilities and Fuel        | 3,884.25    |
| City of Cookeville                    | Utilities and Fuel        | 7,240.02    |
| City of Crossville                    | Utilities and Fuel        | 227.28      |
| City Of Dayton                        | Rentals and Insurance     | 4,851.77    |
| City of Dayton Electric and Wa        | Utilities and Fuel        | 839.18      |
| City of Dickson Water System          | Utilities and Fuel        | 168.80      |
| City of Elizabethton                  | Utilities and Fuel        | 3,084.57    |
| City Of Erin                          | Utilities and Fuel        | 60.08       |
| City Of Franklin                      | Utilities and Fuel        | 368.49      |
| City of Henderson Water & Gas         | Utilities and Fuel        | 115.10      |
| City Of Hohenwald                     | Utilities and Fuel        | 32.60       |
| City Of Jackson                       | Utilities and Fuel        | 1,914.17    |
| City of Kingsport                     | Utilities and Fuel        | 670.41      |
| City Of Lafayette                     | Utilities and Fuel        | 171.64      |
| City of Lawrenceburg                  | Utilities and Fuel        | 3,134.09    |
| City of Lebanon                       | Utilities and Fuel        | 124.94      |
| City Of Lebanon Utilities             | Utilities and Fuel        | 109.68      |
| City Of Linden                        | Utilities and Fuel        | 10.00       |
| City Of Madisonville                  | Utilities and Fuel        | 127.75      |
| City Of Manchester                    | Utilities and Fuel        | 66.27       |
| City of Maryville Utilities           | Utilities and Fuel        | 2,938.24    |
| City of McKenzie                      | Motor Vehicle Operation   | 80.00       |
| City of Mckenzie Police Department    | Motor Vehicle Operation   | 50.00       |
| City Of Rutledge Water Dept           | Utilities and Fuel        | 160.47      |
| City Of Smithville Water & Sewer Dept | Utilities and Fuel        | 28.62       |
| City Of Sneedville                    | Utilities and Fuel        | 27.23       |
| City of Tiptonville                   | Utilities and Fuel        | 139.78      |
| City Of Tullahoma                     | Utilities and Fuel        | 11.60       |
| City Of Union City                    | Utilities and Fuel        | 131.11      |
| City Of Waverly Utilities             | Utilities and Fuel        | 196.32      |
| City Service Station                  | Motor Vehicle Operation   | 913.74      |
| Claiborne Co Utility                  | Utilities and Fuel        | 82.31       |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Clarksville Dept of Electricit           | Utilities and Fuel        | 7,734.06    |
| Clarksville Disposal LLC                 | Utilities and Fuel        | 165.00      |
| Clearview Glass Co                       | Maint. & Repairs          | 140.00      |
| Cleveland Utilities                      | Utilities and Fuel        | 5,085.83    |
| Clinton Utilities Board                  | Utilities and Fuel        | 7,758.66    |
| CMD Properties LLC                       | Maint. & Repairs          | 780.00      |
| Cocaine & Alcohol Awareness Program Inc  | Rentals and Insurance     | 7,260.42    |
| Cojack Partnership                       | Rentals and Insurance     | 3,616.67    |
| Columbia Office Development GP           | Rentals and Insurance     | 19,833.33   |
| Columbia Power & Water System            | Utilities and Fuel        | 1,235.80    |
| Columbia Power and Water Syste           | Utilities and Fuel        | 13,396.75   |
| Commercial Building Services Inc         | Maint. & Repairs          | 6,678.87    |
| Commercial Building Systems Inc          | Maint. & Repairs          | 210.00      |
| Commercial Properties                    | Rentals and Insurance     | 2,250.00    |
| Community Rehabilitation Agencies Of Tn  | Maint. & Repairs          | 189,938.62  |
| Community Rehabilitation Agencies Of Tn  | Prof Services Third Party | 355.99      |
| Community Rehabilitation Agencies Of Tn  | Supplies and Materials    | 580.19      |
| Contract Properties Inc                  | Maint. & Repairs          | 4,635.30    |
| Contract Service Cleaning                | Maint. & Repairs          | 4,423.00    |
| Convergint Technologies LLC              | Maint. & Repairs          | 411.00      |
| Cooper Janitorial Svcs                   | Maint. & Repairs          | 7,084.00    |
| Cornerstone Associates LP                | Rentals and Insurance     | 10,906.03   |
| Corporal Clean                           | Maint. & Repairs          | 395.78      |
| Cottrell Electric Co Inc                 | Maint. & Repairs          | 879.43      |
| County Of Bedford                        | Rentals and Insurance     | 1,438.33    |
| County Of Dickson                        | Utilities and Fuel        | 30.00       |
| County Of Knox                           | Rentals and Insurance     | 5,367.00    |
| County Of Montgomery                     | Rentals and Insurance     | 776.00      |
| Courtesy Body Works Inc                  | Motor Vehicle Operation   | 3,044.35    |
| Covington Electric System                | Utilities and Fuel        | 1,147.77    |
| Covington Gas, Water, Sewer & Sanitation | Utilities and Fuel        | 168.12      |
| Coxs Paradise LLC                        | Rentals and Insurance     | 3,194.92    |
| Cp Perimeter Point East Llc              | Rentals and Insurance     | 9,131.42    |
| Crockett Public Utility District         | Utilities and Fuel        | 10.83       |
| Cross Gate Services                      | Maint. & Repairs          | 95,788.38   |
| Crossville Water & Sewer                 | Utilities and Fuel        | 41.66       |
| Crown Label Inc                          | Communications            | 10.00       |
| Crown Label Inc                          | Supplies and Materials    | 374.50      |
| Crye-Leike Commercial, Inc               | Rentals and Insurance     | 1,886.75    |
| Crystal Springs                          | Supplies and Materials    | 1,959.59    |
| Cumberland Chrysler Center Inc           | Motor Vehicle Operation   | 1,429.23    |
| Cumberland Electric Membership           | Utilities and Fuel        | 1,010.85    |
| Cumberland Waste Disposal Inc            | Utilities and Fuel        | 415.00      |
| Cummins Crosspoint LLC                   | Maint. & Repairs          | 1,638.48    |
| Curtis Builders LLC                      | Maint. & Repairs          | 6,050.00    |
| Custom Window Coverings                  | Maint. & Repairs          | 4,560.00    |
| D & O Management Co                      | Rentals and Insurance     | 8,268.75    |
| Dale A Poteet                            | Maint. & Repairs          | 7,487.00    |
| Dale Hollow Real Estate Development      | Rentals and Insurance     | 2,400.00    |
| Dandridge Water Department               | Utilities and Fuel        | 119.67      |
| Dandridge Water Department               | Utilities and Fuel        | 41.37       |
| Danny F Corley                           | Rentals and Insurance     | 14,719.16   |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                          | Description               | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Darlas Services                      | Maint. & Repairs          | 2,674.54    |
| Datamarketing Network Inc            | Prof Services Third Party | 8,858.98    |
| David K. Quillen                     | Rentals and Insurance     | 51,915.25   |
| Davis Glass Co                       | Motor Vehicle Operation   | 330.00      |
| Daymar Properties Of Nashville Llc   | Rentals and Insurance     | 22,122.50   |
| Decatur Properties                   | Rentals and Insurance     | 4,907.50    |
| Decatur Water System                 | Utilities and Fuel        | 25.55       |
| Decker & Belt Properties             | Rentals and Insurance     | 3,616.00    |
| Dell Marketing LP                    | Data Processing           | 2,703.04    |
| Dennis Paper Company                 | Inventory                 | 8,427.34    |
| Devenport Family Limited Partnership | Rentals and Insurance     | 5,158.59    |
| Diamond Contract Services Inc        | Maint. & Repairs          | 62,221.27   |
| Dickens Turf And Landscape Supply    | Maint. & Repairs          | 1,624.94    |
| Dickens Turf And Landscape Supply    | Supplies and Materials    | 9.00        |
| Dickens Turf And Landscape Supply    | Motor Vehicle Operation   | 2,063.01    |
| Dickson County Solid Waste           | Utilities and Fuel        | 30.00       |
| Dickson Electric System              | Utilities and Fuel        | 3,598.00    |
| Diego Aiello Fernandes               | Rentals and Insurance     | 550.00      |
| Dillard Door & Security Inc          | Maint. & Repairs          | 29.95       |
| Dirk A Daniel                        | Rentals and Insurance     | 7,000.00    |
| Dockery Floorcovering                | Maint. & Repairs          | 33,125.00   |
| Don Gray Rentals                     | Rentals and Insurance     | 4,350.00    |
| Door Tech of Nashville Inc           | Maint. & Repairs          | 946.00      |
| Double R Construction LLC            | Maint. & Repairs          | 26,963.32   |
| Dr Daves Service                     | Motor Vehicle Operation   | 462.00      |
| Dunlap Natural Gas System            | Utilities and Fuel        | 10.00       |
| Dunlap Water Works                   | Utilities and Fuel        | 70.41       |
| Dwight Baggett                       | Maint. & Repairs          | 675.00      |
| Dwight Hawks & Kathryn Tyler         | Rentals and Insurance     | 7,921.57    |
| Dyersburg Electric                   | Utilities and Fuel        | 425.50      |
| Dyersburg Electric                   | Utilities and Fuel        | 1,367.17    |
| Dyersburg Electric                   | Utilities and Fuel        | 500.87      |
| Dyersburg Electric                   | Utilities and Fuel        | 410.29      |
| Dyersburg Electric                   | Utilities and Fuel        | 108.74      |
| Dyersburg Gas & Water Dept           | Utilities and Fuel        | 622.06      |
| Eagle Nest Coach                     | Motor Vehicle Operation   | 4,967.73    |
| East End Company                     | Rentals and Insurance     | 1,500.00    |
| East Gate Properties                 | Rentals and Insurance     | 6,666.67    |
| East Tn Golf Cart & Trailers Inc     | Motor Vehicle Operation   | 610.34      |
| Eastgate Town Center Llc             | Rentals and Insurance     | 21,262.71   |
| Economy Home Solutions               | Maint. & Repairs          | 4,066.00    |
| Eddies Body Shop                     | Motor Vehicle Operation   | 1,080.55    |
| Electric Power Board Of C            | Utilities and Fuel        | 783.95      |
| Electric Power Board of Chatta       | Utilities and Fuel        | 45,287.33   |
| Elk River Public Utility             | Utilities and Fuel        | 180.88      |
| Empire Chemical Supply Co Inc        | Maint. & Repairs          | 38,126.92   |
| Enterprise Rent A Car                | Rentals and Insurance     | 27,231.87   |
| Enterprise Rent A Car of TN LLC      | Rentals and Insurance     | 20,621.60   |
| Envelope Product Group LLC           | Inventory                 | 5,460.00    |
| Estate of John G Love Sr             | Rentals and Insurance     | 8,718.75    |
| Ewing Irrigation Products Inc        | Maint. & Repairs          | 10.61       |
| Executive Building Solutions         | Maint. & Repairs          | 741.40      |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                        | Description               | Amount Paid |
|------------------------------------|---------------------------|-------------|
| Expressway Lube Inc                | Motor Vehicle Operation   | 44.50       |
| Extreme Auto                       | Motor Vehicle Operation   | 3,186.16    |
| F&M Bank                           | Rentals and Insurance     | 6,270.00    |
| Faith Mccullah                     | Rentals and Insurance     | 700.00      |
| Falisha Boles                      | Maint. & Repairs          | 486.50      |
| Fayetteville Public Utilities      | Utilities and Fuel        | 2,037.08    |
| Fedex                              | Communications            | 5,502.65    |
| Fentress County Executive          | Rentals and Insurance     | 3,990.00    |
| Firestone Building Products Co LLC | Maint. & Repairs          | 472.50      |
| First Farmers Cooperative          | Motor Vehicle Operation   | 124.99      |
| Fisher Scientific                  | Communications            | 19.25       |
| Fisher Scientific                  | Supplies and Materials    | 78.72       |
| Five Star Lawn Management          | Maint. & Repairs          | 1,215.00    |
| Fletcher Lewis                     | Rentals and Insurance     | 452.00      |
| Flozone Services Inc               | Maint. & Repairs          | 3,433.85    |
| Ford of Murfreesboro               | Equipment                 | 711,801.00  |
| Fort Loudoun Electric Cooperative  | Utilities and Fuel        | 1,214.74    |
| Fountain Court Inc                 | Rentals and Insurance     | 2,375.00    |
| Fred Henry Horn                    | Rentals and Insurance     | 500.00      |
| Freightliner Of Chattanooga, Llc   | Motor Vehicle Operation   | 466.24      |
| Fuelman                            | Motor Vehicle Operation   | 88,350.31   |
| Fujifilm North America             | Maint. & Repairs          | 2,000.00    |
| Fujifilm North America             | Supplies and Materials    | 1,422.27    |
| Fulks & Smith Partners             | Rentals and Insurance     | 4,524.00    |
| Furrow Family Partnership LP       | Rentals and Insurance     | 2,380.50    |
| G/S Automation Inc                 | Maint. & Repairs          | 1,170.00    |
| Gallatin Dept of Electricity       | Utilities and Fuel        | 713.63      |
| Gallatin Dept of Electricity       | Utilities and Fuel        | 2,284.25    |
| Gallatin Gas & Water Utilities     | Utilities and Fuel        | 170.07      |
| GAM Engineering Inc                | Prof Services Third Party | 993.00      |
| Gardner Investments                | Rentals and Insurance     | 2,200.00    |
| Garys Paint & Body Shop            | Motor Vehicle Operation   | 6,237.20    |
| GEMC/Corrections Debits            | Utilities and Fuel        | 606.14      |
| George A Clanton                   | Rentals and Insurance     | 6,250.00    |
| GEP                                | Prof Services Third Party | 99,928.00   |
| Geralds Auto Repair                | Motor Vehicle Operation   | 72.95       |
| Gibson County Utility District     | Utilities and Fuel        | 25.74       |
| Gibson County Utility District     | Utilities and Fuel        | 13.00       |
| Golden Circle Ford Inc             | Equipment                 | 704,490.00  |
| Good Earth Commercial Cleaning     | Maint. & Repairs          | 69,889.06   |
| Grainger                           | Maint. & Repairs          | 143.76      |
| Grainger                           | Supplies and Materials    | 45,408.38   |
| Grainger                           | Motor Vehicle Operation   | 104.16      |
| Grasshog Lawn Care                 | Maint. & Repairs          | 5,770.00    |
| Greater Dickson Gas Authority      | Utilities and Fuel        | 779.68      |
| Greathouse Landscape Co Inc        | Maint. & Repairs          | 18,506.74   |
| Greene County                      | Rentals and Insurance     | 3,750.00    |
| Greeneville Light & Power Syst     | Utilities and Fuel        | 4,157.36    |
| Greensprings Inc                   | Rentals and Insurance     | 2,870.00    |
| Greenville Water Commission        | Utilities and Fuel        | 300.70      |
| Greg Brock                         | Rentals and Insurance     | 6,166.67    |
| Grider Family Partnership          | Rentals and Insurance     | 8,666.67    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Griggs & Maloney Inc                    | Prof Services Third Party | 1,900.00    |
| Grissim Title and Escrow LLC            | Prof Services Third Party | 11,781.75   |
| Grumpys Enterprises LLC                 | Rentals and Insurance     | 6,995.56    |
| Guardian Security Systems Inc           | Maint. & Repairs          | 114.85      |
| H & M Landscaping                       | Maint. & Repairs          | 3,575.00    |
| H H D Partners                          | Rentals and Insurance     | 6,166.67    |
| Hardeman County Landfill                | Utilities and Fuel        | 13.00       |
| Hardin Farmers Coop Inc                 | Motor Vehicle Operation   | 51.08       |
| Harold Etheridge                        | Maint. & Repairs          | 950.00      |
| Hastings And Miller Properties          | Rentals and Insurance     | 9,309.75    |
| Hawkins County Development Co Inc       | Rentals and Insurance     | 9,883.75    |
| Hawkins County Gas Utility              | Utilities and Fuel        | 4.95        |
| Hawkins County Gas Utility              | Utilities and Fuel        | 17.56       |
| Hawkins County Gas Utility              | Utilities and Fuel        | 17.56       |
| Hawks Family Lp                         | Rentals and Insurance     | 375.00      |
| Hayes & Associates                      | Rentals and Insurance     | 1,200.00    |
| Hearthstone Properties LLC              | Rentals and Insurance     | 8,083.00    |
| Helen Craft                             | Rentals and Insurance     | 2,227.50    |
| Heritage Place Partners Llc             | Rentals and Insurance     | 67,656.02   |
| Hickory Ridge Mall CD Corporation       | Rentals and Insurance     | 5,459.45    |
| Hicks Bender Hicks LLC                  | Rentals and Insurance     | 8,250.00    |
| High Point Centre LLC                   | Rentals and Insurance     | 8,700.00    |
| Hitchcocks Inc                          | Rentals and Insurance     | 2,500.00    |
| Hixson Utility District                 | Utilities and Fuel        | 204.86      |
| Holmes and Wolfe Partners               | Rentals and Insurance     | 7,464.00    |
| Holston Electric Cooperative            | Utilities and Fuel        | 1,512.02    |
| Homesat GP                              | Rentals and Insurance     | 25,368.42   |
| Hommel Enterprises                      | Rentals and Insurance     | 7,000.00    |
| Hop Bailey Co                           | Prof Services Third Party | 495.00      |
| Horace Sullivan Inc                     | Maint. & Repairs          | 16,506.04   |
| Horace Sullivan Inc                     | Buildings                 | 498.31      |
| Hosse & Hosse Safe & Lock Company       | Maint. & Repairs          | 203.50      |
| Howard Beeler                           | Rentals and Insurance     | 1,200.00    |
| Hulse And Hulse Properties              | Rentals and Insurance     | 250.00      |
| Humboldt Electric Dept                  | Utilities and Fuel        | 1,519.49    |
| Humphrey's Co. Utility Distric          | Utilities and Fuel        | 26.14       |
| Hunt Properties GP                      | Rentals and Insurance     | 9,281.25    |
| Ideas On Paper Inc                      | Printing and Duplicating  | 107.90      |
| Inman Bros Wrecker Service & Auto Sales | Motor Vehicle Operation   | 662.46      |
| International Systems Of America Inc    | Maint. & Repairs          | 3,240.29    |
| Investment Partners LLC                 | Rentals and Insurance     | 1,610.00    |
| Inwood Cabinets                         | Maint. & Repairs          | 450.00      |
| Ipc Metro Center Llc                    | Rentals and Insurance     | 223,379.94  |
| Ipc Metrocenter Llc                     | Rentals and Insurance     | 9,460.34    |
| Iron MountainHealth Information Serv    | Prof Services Third Party | 338.26      |
| Irwin & Irwin Co Inc                    | Maint. & Repairs          | 4,450.00    |
| Ivens Enterprises                       | Rentals and Insurance     | 645.93      |
| J & C Grinding LLC                      | Maint. & Repairs          | 116.00      |
| J & J Interiors Inc                     | Maint. & Repairs          | 1,660.00    |
| J Gilbert Parrish Jr                    | Rentals and Insurance     | 7,250.00    |
| J P Realty Partners, Ltd                | Rentals and Insurance     | 42,565.83   |
| J R Nash Moving & Storage               | Prof Services Third Party | 765.00      |



**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                          | Description               | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Jackson Dept Of Health & Sanitation  | Utilities and Fuel        | 214.89      |
| Jackson Energy Authority             | Utilities and Fuel        | 66,519.24   |
| James F Williams Jr                  | Maint. & Repairs          | 295.00      |
| James F Williams Jr                  | Rentals and Insurance     | 5,991.33    |
| James H Westbrook Etal Partners      | Rentals and Insurance     | 3,000.00    |
| James H Wiseman                      | Rentals and Insurance     | 5,400.00    |
| Jamestown Gas & Water Dept           | Utilities and Fuel        | 42.64       |
| Jeff Trivett                         | Maint. & Repairs          | 586.00      |
| Jefferson-Cocke County Utility Dist  | Utilities and Fuel        | 12.10       |
| Jeffery Angel & Kelly Angel          | Rentals and Insurance     | 3,483.34    |
| Jellico Electric and Water Sys       | Utilities and Fuel        | 525.47      |
| Jesse M Copeland                     | Rentals and Insurance     | 650.00      |
| Jim McMichael Signs & Truck Painting | Motor Vehicle Operation   | 6,203.47    |
| JMR Professional Lawncare            | Maint. & Repairs          | 4,950.00    |
| Joe M Wilson                         | Rentals and Insurance     | 5,800.00    |
| John C Davenport                     | Rentals and Insurance     | 3,316.67    |
| John Deere Company Govt Sales        | Equipment                 | 15,109.32   |
| John S Copeland                      | Rentals and Insurance     | 14,487.51   |
| Johnny Fine & Sons Body Shop Inc     | Motor Vehicle Operation   | 1,644.60    |
| JOHNSON CITY POLICE                  | Motor Vehicle Operation   | 100.00      |
| Johnson City Power Board             | Utilities and Fuel        | 387.76      |
| Johnson City Power Board             | Utilities and Fuel        | 17,237.95   |
| Johnson City Utility System          | Utilities and Fuel        | 555.59      |
| Johnson City Utility System          | Utilities and Fuel        | 2,201.30    |
| Johnson Co Government                | Rentals and Insurance     | 6,173.00    |
| Johnson Controls Inc.                | Maint. & Repairs          | 3,425.73    |
| Johnsons Garage                      | Motor Vehicle Operation   | 224.00      |
| Joseph Roy Fleeman                   | Rentals and Insurance     | 1,000.00    |
| Joy Kimbrough                        | Prof Services Third Party | 950.00      |
| Karl Bischofberger                   | Motor Vehicle Operation   | 216.00      |
| Kathleen Glover                      | Rentals and Insurance     | 10,471.00   |
| Kathryn Tyler                        | Rentals and Insurance     | 10,416.67   |
| Kathy L Brooks                       | Rentals and Insurance     | 11,163.75   |
| Kawasaki Suzuki Of Tullahoma         | Motor Vehicle Operation   | 379.01      |
| Kennedy Ink Co Inc                   | Inventory                 | 150.73      |
| Kenneth David Bishop                 | Rentals and Insurance     | 2,415.83    |
| Kenneth W Nix OD                     | Rentals and Insurance     | 5,200.00    |
| Kenny Pipe & Supply                  | Maint. & Repairs          | 412.60      |
| Kerry B. Parker                      | Rentals and Insurance     | 3,991.66    |
| Kimco Environmental Pest Svcs        | Maint. & Repairs          | 27.00       |
| Kingston Water Department            | Utilities and Fuel        | 60.26       |
| Knox And Knox Investments            | Rentals and Insurance     | 4,289.58    |
| Knoxville Housing Development Corp   | Rentals and Insurance     | 43,889.82   |
| Knoxville Utility Board              | Utilities and Fuel        | 93,054.71   |
| Kone Inc                             | Maint. & Repairs          | 30,090.45   |
| Lafollete Utilities                  | Utilities and Fuel        | 2,372.69    |
| Lafollette Utilities Board           | Utilities and Fuel        | 637.76      |
| Lake Front Office Park Llc           | Rentals and Insurance     | 65,297.78   |
| Lance Cunningham Ford                | Motor Vehicle Operation   | 542.47      |
| Larry Jolley Realty                  | Rentals and Insurance     | 248.50      |
| Lawrence Cnty Solid Waste Services   | Utilities and Fuel        | 40.00       |
| Lease Payment Center                 | Rentals and Insurance     | 130,000.00  |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Lease Payment Center                    | Motor Vehicle Operation   | 25,350.00   |
| Lee Company                             | Maint. & Repairs          | 12,600.07   |
| Lee Enterprise Of Madisonville, Llc     | Rentals and Insurance     | 9,202.00    |
| Legends Properties LLC                  | Rentals and Insurance     | 5,083.33    |
| Lenoir City Utility Board               | Utilities and Fuel        | 1,421.78    |
| Levy Pin Oaks LLC                       | Rentals and Insurance     | 6,475.09    |
| Lewis County Executive                  | Rentals and Insurance     | 4,823.72    |
| Lewisburg Electric System               | Utilities and Fuel        | 348.59      |
| Lewisburg Gas Department                | Utilities and Fuel        | 12.44       |
| Lewisburg Water And Wastewater          | Utilities and Fuel        | 37.26       |
| Lexington Electric System               | Utilities and Fuel        | 2,130.66    |
| Lexington Water Dept                    | Utilities and Fuel        | 572.09      |
| Liberty Communications Inc              | Supplies and Materials    | 413.00      |
| Liberty Square Inc                      | Rentals and Insurance     | 4,968.40    |
| Liberty Square Inc                      | Rentals and Insurance     | 3,331.25    |
| Lifeway Christian Resoures              | Rentals and Insurance     | 146,540.84  |
| Light Bulb Depot 7, Llc                 | Maint. & Repairs          | 39.84       |
| Linbar Business Center Associates LLC   | Rentals and Insurance     | 3,206.25    |
| Link Automotive Service\Parts Inc.      | Motor Vehicle Operation   | 2,435.77    |
| Livingston Janitorial Services Inc      | Maint. & Repairs          | 1,318.40    |
| LMC Services Inc                        | Equipment                 | 150.00      |
| Long & Henry Partnership                | Rentals and Insurance     | 12,833.34   |
| Luann Hendren                           | Rentals and Insurance     | 2,450.00    |
| Maple Street Properties Llc             | Rentals and Insurance     | 13,310.75   |
| Margaret W Moses Cpa Pc                 | Rentals and Insurance     | 700.00      |
| Marion County Trustee                   | Rentals and Insurance     | 460.00      |
| Marion Natural Gas System               | Utilities and Fuel        | 26.92       |
| Market Square Inc                       | Rentals and Insurance     | 4,452.50    |
| Marketplace Investments                 | Rentals and Insurance     | 625.00      |
| Marko Rentals                           | Rentals and Insurance     | 3,320.83    |
| Marks Group                             | Rentals and Insurance     | 11,970.00   |
| Mashburns Collision Center              | Motor Vehicle Operation   | 1,862.30    |
| Mathis Enterprises                      | Rentals and Insurance     | 5,900.95    |
| Maynard Select                          | Maint. & Repairs          | 39,548.04   |
| Mc Minnville Water & Sewer Dept.        | Utilities and Fuel        | 440.43      |
| McGraphics Inc                          | Printing and Duplicating  | 245.00      |
| Mcguigan & Associates Llc               | Prof Services Third Party | 500.00      |
| Mcguires Lawn Service                   | Maint. & Repairs          | 3,585.00    |
| Mckenzie Industrial Development Corp    | Rentals and Insurance     | 7,751.25    |
| McKenzie Water Commission               | Utilities and Fuel        | 154.12      |
| McMinnville Electric System             | Utilities and Fuel        | 1,209.59    |
| McMinnville Electric System             | Utilities and Fuel        | 588.50      |
| Melton Collision Center                 | Motor Vehicle Operation   | 1,754.66    |
| Memphis & Shelby County Office Of       | Maint. & Repairs          | 304.00      |
| Memphis Communications Corp             | Maint. & Repairs          | 545.00      |
| Memphis Light Gas And Water Division    | Utilities and Fuel        | 2,413.79    |
| Memphis Light Gas And Water Division    | Maint. & Repairs          | 0.30        |
| Memphis Light, Gas and Water            | Utilities and Fuel        | 78,429.41   |
| Memphis/Shelby County Health Department | Rentals and Insurance     | 9,393.00    |
| Meriwether Lewis Electric Co-o          | Utilities and Fuel        | 3,702.78    |
| Metro Mechanical Cont Inc               | Maint. & Repairs          | 8,099.70    |
| Metro Nashville District Energy System  | Utilities and Fuel        | 424,876.76  |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Metro Public Health Department           | Rentals and Insurance     | 49,627.28   |
| Metro Water                              | Utilities and Fuel        | 110,916.50  |
| Metro Water Services                     | Utilities and Fuel        | 941.22      |
| Michael Cohen LcsW                       | Rentals and Insurance     | 3,200.00    |
| Michael Hatcher & Associates Inc         | Maint. & Repairs          | 490.00      |
| Michelle Harrison                        | Rentals and Insurance     | 4,200.00    |
| Middle Tenn Exterminating Co             | Maint. & Repairs          | 2,648.50    |
| Middle Tennessee Electric Membership Cor | Utilities and Fuel        | 34,514.18   |
| Middle Tennessee Natural Gas             | Utilities and Fuel        | 64.00       |
| Middle Tennessee Natural Gas             | Utilities and Fuel        | 257.31      |
| Middle TN Electric Co-op                 | Utilities and Fuel        | 3,641.54    |
| Mid-Tenn Ford Truck                      | Motor Vehicle Operation   | 517.00      |
| Mitchells Body Shop                      | Motor Vehicle Operation   | 6,568.40    |
| Modular Designs Of Memphis Inc           | Maint. & Repairs          | 1,730.00    |
| Modular Designs of Tennessee LLC         | Maint. & Repairs          | 1,385.06    |
| Montbrook Phoenix LLC                    | Rentals and Insurance     | 13,615.00   |
| Montgomery County Mayor                  | Rentals and Insurance     | 20,877.50   |
| Montgomery County Trustee                | Rentals and Insurance     | 17,643.08   |
| Monticello Properties LLC                | Rentals and Insurance     | 1,064.25    |
| Moore County Bd Of Education             | Rentals and Insurance     | 902.02      |
| Morristown Utilities                     | Utilities and Fuel        | 3,855.75    |
| Mountain City Service Inc                | Maint. & Repairs          | 19,115.94   |
| Mountain Electric Cooperative            | Utilities and Fuel        | 563.18      |
| Mountain Electric Cooperative            | Utilities and Fuel        | 48.53       |
| Mountain Glacier LLC                     | Supplies and Materials    | 210.49      |
| Mowjow General Services                  | Maint. & Repairs          | 2,030.00    |
| MscO, Inc                                | Maint. & Repairs          | 495.00      |
| Murfreesboro Electric Departme           | Utilities and Fuel        | 9,412.81    |
| Murfreesboro Water & Sewer Dept          | Utilities and Fuel        | 86.75       |
| Murfreesboro Water and Sewer D           | Utilities and Fuel        | 705.39      |
| Murphey Properties Inc                   | Rentals and Insurance     | 2,967.00    |
| Murray Guard Inc                         | Maint. & Repairs          | 20,469.11   |
| Myra D Ivey                              | Maint. & Repairs          | 200.00      |
| Naifeh Realty Co.                        | Rentals and Insurance     | 6,149.00    |
| Nashville Carpet Center                  | Maint. & Repairs          | 4,915.00    |
| Nashville Electric Service               | Utilities and Fuel        | 3,195.39    |
| Nashville Gas                            | Utilities and Fuel        | 57,576.72   |
| Nashville MTA                            | Utilities and Fuel        | 6,711.42    |
| Nashville Office Interiors               | Maint. & Repairs          | 16,740.00   |
| Nashville Office Interiors               | Prof Services Third Party | 14,437.50   |
| Nashville Office Interiors               | Supplies and Materials    | 267,009.31  |
| Neal Street Investments LLC              | Rentals and Insurance     | 9,180.50    |
| Neiman-Ross Associates Inc               | Prof Services Third Party | 880.00      |
| NES                                      | Utilities and Fuel        | 818,420.95  |
| New Market Utility District              | Utilities and Fuel        | 60.17       |
| New South Maple Partners Llc             | Rentals and Insurance     | 21,965.92   |
| Newport Utilities                        | Utilities and Fuel        | 823.23      |
| Newport Utilities                        | Utilities and Fuel        | 491.14      |
| Newport Utilities                        | Utilities and Fuel        | 68.75       |
| Newport Utilities                        | Utilities and Fuel        | 118.41      |
| Nexair Llc                               | Rentals and Insurance     | 9.00        |
| Nor Well Company Inc                     | Maint. & Repairs          | 3,286.75    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description             | Amount Paid |
|--|-------------------------|-------------|
| North Charlotte Avenue Holdings LLC      | Rentals and Insurance   | 12,150.00   |
| Novacopy Inc                             | Maint. & Repairs        | 303.48      |
| Oaks Building Owner                      | Rentals and Insurance   | 19,592.65   |
| Oce Imagistics Inc                       | Supplies and Materials  | 3.36        |
| Oce Imagistics Inc                       | Rentals and Insurance   | 4,208.82    |
| Office Masters                           | Maint. & Repairs        | 1,675.34    |
| Office Masters                           | Supplies and Materials  | 1,750.00    |
| Office Retail Partnership                | Rentals and Insurance   | 9,104.17    |
| Old Kentucky Rd Real Estate Partnership  | Rentals and Insurance   | 2,500.00    |
| Old Knoxville Hwy Water Utility          | Utilities and Fuel      | 18.48       |
| Olde Jonesborough Body Shop              | Motor Vehicle Operation | 666.97      |
| OPYT LLC                                 | Rentals and Insurance   | 5,030.67    |
| Orkin Inc                                | Maint. & Repairs        | 185.00      |
| Osborne Building Corporation             | Rentals and Insurance   | 5,662.00    |
| P & G Properties Inc                     | Rentals and Insurance   | 9,912.50    |
| Paris Board of Public Utilitie           | Utilities and Fuel      | 606.58      |
| Paris-Henry County Public Utility Distri | Utilities and Fuel      | 8.52        |
| Parkway Properties LP                    | Rentals and Insurance   | 181,712.00  |
| Parkway Towers Mezzanine LLC             | Rentals and Insurance   | 254,647.57  |
| Parsons Water Works and Natura           | Utilities and Fuel      | 37.00       |
| Paul Gaw General Partnership             | Rentals and Insurance   | 36,396.84   |
| Paul Gregory Davis                       | Rentals and Insurance   | 950.00      |
| PDM Inc                                  | Supplies and Materials  | 2,106.00    |
| Pedigo - Gallatin Properties Lp          | Rentals and Insurance   | 5,825.00    |
| Pedigo - Tiptonville Properties Lp       | Rentals and Insurance   | 3,916.66    |
| Pedigo Brownsville Properties LP         | Rentals and Insurance   | 3,932.00    |
| Pedigo Centerville Properties LP         | Rentals and Insurance   | 6,491.67    |
| Pedigo Dresden Properties, Lp            | Rentals and Insurance   | 4,950.00    |
| Pedigo Dresden Safety Properties Lp      | Rentals and Insurance   | 4,075.00    |
| Pedigo Equities LP (Springfield)         | Rentals and Insurance   | 12,225.00   |
| Pedigo Erin Properties LP                | Rentals and Insurance   | 3,405.60    |
| Pedigo Fayetteville Prop LP              | Rentals and Insurance   | 3,325.00    |
| Pedigo Franklin Properties Lp            | Rentals and Insurance   | 7,075.00    |
| Pedigo Lafayette Properties LP           | Rentals and Insurance   | 6,158.00    |
| Pedigo Lawrenceburg Properties LP        | Rentals and Insurance   | 10,410.00   |
| Pedigo Lewisburg Properties LTD          | Rentals and Insurance   | 2,491.67    |
| Pedigo Manchester Properties Ltd         | Rentals and Insurance   | 16,600.00   |
| Pedigo Murfreesboro LP                   | Rentals and Insurance   | 16,108.33   |
| Pedigo Overton Properties Lp             | Rentals and Insurance   | 8,325.00    |
| Pedigo Red Bank Properties               | Rentals and Insurance   | 12,245.00   |
| Pedigo Rutherford Properties LP          | Rentals and Insurance   | 7,475.00    |
| Pedigo Shelbyville Properties Lp         | Rentals and Insurance   | 5,825.00    |
| Pedigo Tracy City Properties LTD         | Rentals and Insurance   | 4,702.50    |
| Pedigo Union Properties LP               | Rentals and Insurance   | 9,517.15    |
| Pedigo Waverly Properties LP             | Rentals and Insurance   | 5,825.00    |
| Pedigo Weakley Properties Lp # 1         | Rentals and Insurance   | 8,158.33    |
| Pedigo-Ashland Properties Lp             | Rentals and Insurance   | 10,050.00   |
| Pedigo-Bartlett Properties Lp            | Rentals and Insurance   | 24,000.00   |
| Pedigo-Oakland Properties LP             | Rentals and Insurance   | 8,900.00    |
| Pedigo-Selmer Properties Lp              | Rentals and Insurance   | 4,605.35    |
| PENTA Engineering Group Inc              | Maint. & Repairs        | 4,950.00    |
| Perry County Officials                   | Rentals and Insurance   | 2,293.30    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                           | Description               | Amount Paid  |
|---------------------------------------|---------------------------|--------------|
| Persia Utility District               | Utilities and Fuel        | 151.13       |
| Phillip Renfro                        | Rentals and Insurance     | 3,750.00     |
| Pickwick Electric Co-op               | Utilities and Fuel        | 816.94       |
| Piedmont Natural Gas                  | Utilities and Fuel        | 94.61        |
| Piedmont Natural Gas Co               | Utilities and Fuel        | 2,675.48     |
| Pikeville Waterworks - Bledsoe County | Utilities and Fuel        | 86.82        |
| Pitney Bowes                          | Inventory                 | 1,140,000.00 |
| Pitney Bowes Inc.                     | Supplies and Materials    | 7,127.24     |
| Plateau Electric Cooperative          | Utilities and Fuel        | 1,969.96     |
| Plateau Utilities                     | Utilities and Fuel        | 117.09       |
| Plaza Mexico LLC                      | Rentals and Insurance     | 5,218.75     |
| Pomeroy It Solutions Sales Co Inc     | Supplies and Materials    | 130.00       |
| Pomeroy It Solutions Sales Co Inc     | Data Processing           | 164.45       |
| Powell Clinch Utility District        | Utilities and Fuel        | 154.09       |
| Powell Valley Electric Coopera        | Utilities and Fuel        | 821.49       |
| Powell Valley Electric Cooperative    | Utilities and Fuel        | 504.01       |
| Premier Management Co                 | Rentals and Insurance     | 7,396.38     |
| Presstek Inc                          | Supplies and Materials    | 403.06       |
| Presstek Inc                          | Inventory                 | 1,019.00     |
| Printers And Duplicator Service Inc   | Supplies and Materials    | 465.42       |
| Priscilla K Wilmoth                   | Rentals and Insurance     | 8,222.50     |
| Property Service Group Southeast      | Prof Services Third Party | 1,000.00     |
| Protector Property Management LLC     | Rentals and Insurance     | 13,528.61    |
| Pulaski Electric, Water & Gas         | Utilities and Fuel        | 652.42       |
| R R & N/Main Street Rentals           | Rentals and Insurance     | 3,140.27     |
| R & L Enterprises                     | Rentals and Insurance     | 490.00       |
| R & M Properties                      | Rentals and Insurance     | 4,650.00     |
| R E Alexander Realty                  | Rentals and Insurance     | 2,561.84     |
| Ray Varner Ford LLC                   | Motor Vehicle Operation   | 2,987.92     |
| Rays Safety Lane                      | Motor Vehicle Operation   | 195.36       |
| Rebecca Ting                          | Rentals and Insurance     | 4,284.58     |
| Reeder Chevrolet Co                   | Motor Vehicle Operation   | 823.05       |
| Richard & Patsy Green                 | Rentals and Insurance     | 1,928.23     |
| Richard O Ripley                      | Rentals and Insurance     | 9,750.00     |
| Richards & Richards                   | Prof Services Third Party | 19,395.20    |
| Ricky L Bowker                        | Rentals and Insurance     | 450.00       |
| Ricoh Americas Corporation            | Rentals and Insurance     | 197.13       |
| Rio Grande Fence Co Inc               | Maint. & Repairs          | 2,281.00     |
| Ripley Gas & Water Dept               | Utilities and Fuel        | 377.35       |
| Ripley Power & Light Co               | Utilities and Fuel        | 948.10       |
| Rite Way Service Inc                  | Maint. & Repairs          | 3,937.38     |
| Riverbend Nurseries                   | Maint. & Repairs          | 2,969.00     |
| Robert L Gilliam                      | Rentals and Insurance     | 9,391.05     |
| Roberts Cleaning LLC                  | Maint. & Repairs          | 1,829.00     |
| Rockwood Electric Utility             | Utilities and Fuel        | 2,658.49     |
| Rockwood Water and Gas                | Utilities and Fuel        | 145.42       |
| Rodas Painting                        | Maint. & Repairs          | 4,605.00     |
| Rogersville Water Commission          | Utilities and Fuel        | 56.92        |
| Rolling Hills Community Church Inc    | Rentals and Insurance     | 17,497.13    |
| Rose Arroyo Pastor                    | Rentals and Insurance     | 8,255.52     |
| Roy Crunk Marital Trust               | Rentals and Insurance     | 4,397.42     |
| Roy Jones                             | Rentals and Insurance     | 4,000.00     |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| RWP Living Trust                      | Rentals and Insurance     | 2,282.67    |
| Ryes Body Shop                        | Motor Vehicle Operation   | 10,740.90   |
| Samuel J Furrow                       | Rentals and Insurance     | 61,984.72   |
| Savannah Utility Dept                 | Utilities and Fuel        | 176.33      |
| Scarletts 24 Hr Towing LLC            | Motor Vehicle Operation   | 107.00      |
| SCCS Inc                              | Rentals and Insurance     | 1,800.00    |
| Scott County Government               | Rentals and Insurance     | 5,666.67    |
| Searcy Family Limited Partnership     | Rentals and Insurance     | 2,546.00    |
| SecureUsa Inc                         | Maint. & Repairs          | 3,183.40    |
| Security 2000, Llc                    | Maint. & Repairs          | 3,644.22    |
| Selmer Utility Division               | Utilities and Fuel        | 91.71       |
| Sequachee Valley Electric Coop        | Utilities and Fuel        | 3,725.58    |
| Serra Chevrolet                       | Motor Vehicle Operation   | 1,729.01    |
| Service Clean East Inc                | Maint. & Repairs          | 565.00      |
| Sevier Co Office Park Partnership     | Rentals and Insurance     | 27,419.82   |
| Sevier County Elec System             | Utilities and Fuel        | 2,547.57    |
| Sevier County Utility District        | Utilities and Fuel        | 79.08       |
| Sevierville Water Systems             | Utilities and Fuel        | 224.37      |
| Shamrock Properties                   | Rentals and Insurance     | 12,451.08   |
| Shannon Wrecker Service               | Motor Vehicle Operation   | 125.00      |
| Shelbyville Power System              | Utilities and Fuel        | 2,012.43    |
| Siemens Industry Inc                  | Maint. & Repairs          | 39,145.91   |
| Signs First                           | Supplies and Materials    | 230.52      |
| Simplex/Grinnell Lp                   | Maint. & Repairs          | 7,720.97    |
| SimplexGrinnell LP                    | Maint. & Repairs          | 18,395.78   |
| Sir Speedy Church St                  | Supplies and Materials    | 119.25      |
| Skidmore Limited                      | Rentals and Insurance     | 14,252.58   |
| SLR LLC                               | Rentals and Insurance     | 2,675.00    |
| Smith County Trustee                  | Rentals and Insurance     | 400.00      |
| Smithville Electric System            | Utilities and Fuel        | 536.50      |
| Smyrna Public Utilities               | Utilities and Fuel        | 3,030.26    |
| Smyrna/Rutherford County Airport Auth | Rentals and Insurance     | 850.00      |
| Sneedville Utility District           | Utilities and Fuel        | 48.07       |
| Soil Products                         | Maint. & Repairs          | 1,785.00    |
| Solar Insulation Inc                  | Maint. & Repairs          | 3,022.00    |
| Sonitrol Security Svs of Knox Inc     | Maint. & Repairs          | 27.00       |
| Southeast Venture Llc                 | Rentals and Insurance     | 126,000.00  |
| Southeastern Sound Inc                | Maint. & Repairs          | 837.50      |
| Southwest TN Electric Co-op           | Utilities and Fuel        | 1,312.95    |
| Sparta Electric & Water System        | Utilities and Fuel        | 1,298.97    |
| Splawn Enterprises LLC                | Rentals and Insurance     | 5,084.00    |
| Springfield Department of Util        | Utilities and Fuel        | 2,152.04    |
| Springfield Dept Of Utilities         | Utilities and Fuel        | 1,394.02    |
| Spurlock Services                     | Maint. & Repairs          | 300.00      |
| SSC Service Solutions                 | Maint. & Repairs          | 38,478.50   |
| Stagepost                             | Prof Services Third Party | 4,915.00    |
| Standard Coffee Service Compan        | Supplies and Materials    | 361.44      |
| Standard Electric Co Inc              | Maint. & Repairs          | 1,278.20    |
| Stanley Security Solutions Inc        | Communications            | 16.30       |
| Stanley Security Solutions Inc        | Supplies and Materials    | 505.80      |
| Stansell Electric Co Inc              | Communications            | 69.13       |
| Stansell Electric Co Inc              | Maint. & Repairs          | 1,017.85    |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Staples Technology Solutions          | Data Processing           | 265.34      |
| State Systems Inc                     | Maint. & Repairs          | 66.00       |
| Steven D Layman                       | Rentals and Insurance     | 14,050.00   |
| Stones River Electric                 | Maint. & Repairs          | 186,987.13  |
| Storage Towne Of America              | Rentals and Insurance     | 112.00      |
| Stowers Machinery Corp                | Motor Vehicle Operation   | 8,220.06    |
| Stowers Machinery Corp                | Motor Vehicle Operation   | 3,468.93    |
| Sullivan County                       | Rentals and Insurance     | 250.00      |
| Superior Water Services Inc           | Maint. & Repairs          | 1,059.00    |
| Surveying Services, Inc               | Prof Services Third Party | 3,880.00    |
| Susan A Cox                           | Rentals and Insurance     | 26,405.99   |
| Swafford & Swafford Properties        | Rentals and Insurance     | 495.00      |
| T J Harrison Iv                       | Rentals and Insurance     | 1,980.00    |
| T J West Bearden Partnership          | Rentals and Insurance     | 8,842.17    |
| T&L Systems                           | Maint. & Repairs          | 4,200.00    |
| Tallan Holdings Co                    | Rentals and Insurance     | 11,778.75   |
| Tammys Cleaning Service               | Maint. & Repairs          | 540.00      |
| Tate Distributors                     | Motor Vehicle Operation   | 734.75      |
| Taylors Inc                           | Rentals and Insurance     | 4,423.67    |
| Ted R Sanders Moving & Warehou        | Prof Services Third Party | 10,080.00   |
| Tennessee Associated Electric         | Maint. & Repairs          | 1,026.68    |
| Tennessee Municipal League            | Rentals and Insurance     | 36,498.00   |
| Tennessee Office Holdings LLC         | Rentals and Insurance     | 178,276.70  |
| Tennessee Real Estate Investments, Gp | Rentals and Insurance     | 29,065.83   |
| Tennessee RV Sales and Service LLC    | Motor Vehicle Operation   | 2,987.49    |
| Tennessee Tile and Marble Co Inc      | Maint. & Repairs          | 9,270.00    |
| Tennessee Valley Electric Cooperative | Utilities and Fuel        | 2,144.01    |
| Tennessee Valley Title Insurance Co   | Prof Services Third Party | 3,130.00    |
| Tennessee-American Water Compa        | Utilities and Fuel        | 4,066.16    |
| Tennsco                               | Prof Services Third Party | 270.00      |
| Tennsco                               | Supplies and Materials    | 100.68      |
| Terminix International                | Maint. & Repairs          | 60.00       |
| Terry Ford                            | Utilities and Fuel        | 50.00       |
| The Comfort Group                     | Maint. & Repairs          | 1,724.15    |
| The GOLD Company                      | Rentals and Insurance     | 12,530.00   |
| The Goodyear Tire And Rubber Company  | Motor Vehicle Operation   | 2,004.80    |
| The Miller Company                    | Prof Services Third Party | 5,748.45    |
| Thomas G Hyde                         | Rentals and Insurance     | 5,066.67    |
| Thomas G Peebles                      | Rentals and Insurance     | 6,000.00    |
| Thomason Construction LLC             | Maint. & Repairs          | 710.00      |
| Thornton & Associates, Inc.           | Prof Services Third Party | 3,180.00    |
| Three Men And A Mop                   | Maint. & Repairs          | 5,039.69    |
| Tidi Waste Systems                    | Utilities and Fuel        | 530.00      |
| Tommy Oliphant                        | Rentals and Insurance     | 3,615.67    |
| Toshiba Electronic Imaging Div        | Rentals and Insurance     | 134.52      |
| Town Of Carthage                      | Utilities and Fuel        | 210.04      |
| Town Of Collierville                  | Utilities and Fuel        | 27.94       |
| Town of Decaturville                  | Utilities and Fuel        | 59.67       |
| Town Of Gainesboro                    | Utilities and Fuel        | 57.45       |
| Town Of Greeneville                   | Utilities and Fuel        | 195.50      |
| Town Of Huntingdon                    | Utilities and Fuel        | 157.93      |
| Town Of Jasper                        | Utilities and Fuel        | 366.10      |

**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                             | Description               | Amount Paid  |
|---|---------------------------|--------------|
| Town Of Livingston                      | Rentals and Insurance     | 322.50       |
| Town of Livingston                      | Utilities and Fuel        | 114.23       |
| Town of Mountain City                   | Utilities and Fuel        | 18.32        |
| Town Of Oakland                         | Utilities and Fuel        | 17.50        |
| Town of Somerville Utility Dept         | Utilities and Fuel        | 226.37       |
| Town Of South Carthage                  | Rentals and Insurance     | 325.00       |
| Town Of Whiteville                      | Utilities and Fuel        | 70.43        |
| Tracy City Public Utility               | Utilities and Fuel        | 26.25        |
| Trenton Light and Water Depart          | Utilities and Fuel        | 576.60       |
| Trenton Light and Water Depart          | Utilities and Fuel        | 302.07       |
| Tri County Electric Membership          | Utilities and Fuel        | 1,332.23     |
| Tri-State Growers Inc                   | Motor Vehicle Operation   | 180.50       |
| Troxell Communications Inc              | Supplies and Materials    | 2,622.00     |
| Troy V Alley                            | Rentals and Insurance     | 5,325.75     |
| True Line Coring & Cutting Of Tn Inc    | Maint. & Repairs          | 50.00        |
| TT of G Murfreesboro Inc                | Equipment                 | 83,799.00    |
| Tullahoma Utilities Board               | Utilities and Fuel        | 1,326.32     |
| Tullahoma Utilities Board               | Utilities and Fuel        | 2,088.80     |
| Twelve Oaks General Partnership         | Rentals and Insurance     | 7,500.00     |
| Two Rivers Ford Inc                     | Motor Vehicle Operation   | 3,147.85     |
| Tyco Integrated Security                | Maint. & Repairs          | 72.68        |
| U S General Services Admin              | Rentals and Insurance     | 1,497.12     |
| U Store It Lp                           | Rentals and Insurance     | 80.00        |
| Unifirst Corporation                    | Maint. & Repairs          | 2,521.56     |
| Unifirst Corporation                    | Supplies and Materials    | 155.94       |
| Union City Electric                     | Utilities and Fuel        | 2,440.01     |
| Union City Electric                     | Utilities and Fuel        | 254.85       |
| Union City Electric                     | Utilities and Fuel        | 586.01       |
| Union City Electric                     | Utilities and Fuel        | 571.22       |
| Union City Electric                     | Utilities and Fuel        | 228.51       |
| Union City Electric                     | Utilities and Fuel        | 115.63       |
| Union Realty Company Ltd                | Rentals and Insurance     | 15,785.00    |
| United States Postal Service            | Prof Services Third Party | 1,000.00     |
| Upchurch Services LLC                   | Maint. & Repairs          | 30,115.16    |
| Upper Cumberland Electric Coop          | Utilities and Fuel        | 2,453.22     |
| Van Vickle Properties                   | Rentals and Insurance     | 3,080.00     |
| Vantage Way LLC                         | Rentals and Insurance     | 55,742.50    |
| VC Properties Inc                       | Rentals and Insurance     | 8,600.00     |
| Victory Honda of Jackson                | Motor Vehicle Operation   | 315.50       |
| Volunteer Electric Co-op                | Utilities and Fuel        | 2,988.69     |
| Volunteer Energy Cooperative            | Utilities and Fuel        | 166.88       |
| Volunteer Express Inc                   | Communications            | 3,968.71     |
| Voyager                                 | Rentals and Insurance     | 18,519.15    |
| Voyager                                 | Motor Vehicle Operation   | 1,111,364.64 |
| Wade And Associates                     | Prof Services Third Party | 12,871.00    |
| Walden Security                         | Maint. & Repairs          | 306,053.28   |
| Walter State Community College Foundatn | Rentals and Insurance     | 1,833.34     |
| Walters State Community College         | Rentals and Insurance     | 425.00       |
| Wasco Inc                               | Maint. & Repairs          | 4,625.00     |
| Waste Connections Of Tennessee Inc      | Utilities and Fuel        | 102.96       |
| Waste Industries                        | Utilities and Fuel        | 14,039.42    |
| Waste Industries                        | Prof Services Third Party | 368.44       |



**VENDOR PAYMENTS**  
**General Services**  
**NOVEMBER 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Waste Management                         | Utilities and Fuel        | 2,163.50    |
| Waste Management                         | Prof Services Third Party | 81.00       |
| Waste Management Inc                     | Utilities and Fuel        | 36.00       |
| Waste Management of                      | Utilities and Fuel        | 373.50      |
| Waste Management Of Jackson Tn           | Utilities and Fuel        | 378.00      |
| Waste Management Of Memphis              | Utilities and Fuel        | 117.00      |
| Water Department Of Elizabethton         | Utilities and Fuel        | 234.10      |
| Wayne Farmers Cooperative                | Motor Vehicle Operation   | 134.36      |
| WCI TN - Loudon                          | Utilities and Fuel        | 136.50      |
| Wci Tn-Knoxville                         | Utilities and Fuel        | 237.00      |
| We Wash Auto Detail                      | Motor Vehicle Operation   | 115.00      |
| Weakley County Government                | Rentals and Insurance     | 2,861.08    |
| Weakley County Municipal Electric System | Utilities and Fuel        | 2,914.90    |
| Webbs Auto Repair                        | Motor Vehicle Operation   | 2,530.00    |
| Wendell Alexander                        | Rentals and Insurance     | 600.00      |
| West 2 East Land LP                      | Rentals and Insurance     | 2,700.00    |
| West Tenn Public Utility                 | Utilities and Fuel        | 32.14       |
| West Tenn Public Utility                 | Utilities and Fuel        | 13.11       |
| West Tenn Public Utility                 | Utilities and Fuel        | 21.54       |
| West Tenn Public Utility                 | Utilities and Fuel        | 69.69       |
| West Tenn Public Utility                 | Utilities and Fuel        | 96.78       |
| West Tenn Public Utility District        | Utilities and Fuel        | 213.47      |
| West Tennessee Legal Services            | Rentals and Insurance     | 1,000.00    |
| West Warren-Viola Utility Dist           | Utilities and Fuel        | 125.64      |
| Westside Lawn Care & Landscaping         | Maint. & Repairs          | 3,285.00    |
| WFM Partners Lp                          | Rentals and Insurance     | 7,583.34    |
| Wilbur Lewis                             | Rentals and Insurance     | 1,458.33    |
| Wilburn Hunt                             | Rentals and Insurance     | 5,050.00    |
| William Blackwell                        | Maint. & Repairs          | 1,974.84    |
| William Harmon                           | Rentals and Insurance     | 250.00      |
| William J Reynolds                       | Rentals and Insurance     | 400.00      |
| William L. Wilson                        | Rentals and Insurance     | 10,514.17   |
| William O Shults, Esquire                | Rentals and Insurance     | 1,000.00    |
| Williams Family Properties Llc           | Rentals and Insurance     | 19,751.34   |
| Wilson Appraisal Services                | Prof Services Third Party | 1,494.99    |
| Wilson Bros Disposal                     | Utilities and Fuel        | 240.00      |
| Winchester Utility System                | Utilities and Fuel        | 1,068.31    |
| Wolfe Development LLC                    | Rentals and Insurance     | 7,923.83    |
| Woodbury Utility District                | Utilities and Fuel        | 22.11       |
| Woodis Holding Group LLC                 | Rentals and Insurance     | 5,575.10    |
| Woodmen Of The World Life Ins Society    | Rentals and Insurance     | 3,125.00    |
| Woodsons Cash Stores Inc                 | Rentals and Insurance     | 14,044.17   |
| Xerox Corporation                        | Maint. & Repairs          | 9,887.84    |
| Xerox Corporation                        | Rentals and Insurance     | 11,709.80   |
| Young Kim                                | Rentals and Insurance     | 1,350.00    |